



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lieutenant Governor



**GLENN LEON GUERRERO**  
*Acting Director*  
**FELIX C. BENAVENTE**  
*Deputy Director*

33-16-1608

Office of the Speaker  
Judith T. Won Pat, Ed.D

April 20, 2016

Date: 05-03-16  
Time: 9:01 AM  
Received By: [Signature]

The Honorable Speaker Judith T. Won Pat, Ed. D.  
*I Mina'trentai Tres Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagåtña, Guam 96910

Subject: Fiscal Year 2016 Second Quarter – Summary of Public Streetlights Costs

**Dear Madam Speaker Won Pat:**

*Buenas yan Hafa Adai!*

Transmitted herewith is the Department of Public Works' Summary of Public Streetlights Costs for March 31, 2016 (year-to-date) and for the Second Quarter of FY 2016 (for the months ended January through March 31, 2016).

The Schedule of Utility Costs can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

*Si Yu'us Ma'åse.*

*[Signature]*  
GLENN LEON GUERRERO

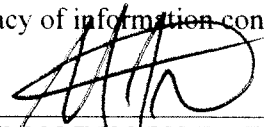
2016 MAY -3 PM 3:59

Attachments: Summary of Utility Costs

cc: Office of the Public Auditor, OPA  
Bureau of Budget and Management Research, BBMR  
Department of Administration, DOA

1608

Department/Agency Head Certification  
as to the accuracy of information contained herein:

*pd* *AW*  
  
GLENN LEON GUERRERO  
Director

DEPARTMENT OF PUBLIC WORKS  
SUMMARY OF PUBLIC STREETLIGHT COSTS  
FY 2016 2ND QUARTER REPORT - AS OF MARCH 31, 2016

Power	Encumbrance No.	Account Numbers	FY 2016 Total Appropriation	FY 2016 Actual Expenditures (For the period 03/31/16)	Available Balance (For the period 03/31/16)
			A	B	(A-B)
Public Streetlight Fund	E160600262	5202A160600GA262-361	4,882,468	2,261,523	2,620,945
Public Streetlight (Guam Hwy Fund)	E160600263	5208A160600GA263-361	1,378,516	0	1,378,516
Unappropriated Fund Balance of the GHF	E160600264/265	5208C160600GA265-361	2,197,000	0	2,197,000
<b>Grand Total:</b>			<b>8,457,984</b>	<b>2,261,523</b>	<b>6,196,461</b>

Footnote: P.L. 33-66

Does not include March Billing